

County: 27 Lincoln
District: 0519 Troy Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	TROY K-6	226	13,855.68	877,671.00
M1	TROY 7-8	88	59,869.32	456,126.00
2.	* DIRECT STATE AID			629,162.34
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,498,284.89
4.	PRIOR YEAR INFORMATION FOR	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,241,216.39
	* b. FY 2002-2003 Maximum Budget			1,562,621.79
	* c. FY 2002-2003 ANB			318
	* d. FY 2002-2003 Adopted General F	- C		1,575,897.50
	* e. FY 2002-2003 Over-BASE Levy			
	* f. FY 2002-2003 Equalization Status	5 Di	sequalized ANB under 30 <sup>o</sup>	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	` /		
	NOTE: Block Grant Eligiblity Status = "Yes funding listed. Block Grant Eligiblity Status			ll receive the
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG] pe	er ANB		122.67
	Related Services Block Grant Rate [RSI	BG] per ANB		40.89
	Threshold to Determine Disproportional	te Costs		1.358464225
	Special Education Allowable Cost Pay	yments		
	* a. Instructional Block Grant Entitlem	ent [IBG rate X ANB]		38,518.38
	* b. Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	12,839.46
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	506.67
	* d. Total Special Education Allowable	,	/ <b>-</b>	51,864.51
	<b>Prorated Cooperative Cost Payments</b>		= :	
	* e. Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	N/A

	unty: trict:	0519 Troy Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			12,711.07
	f(ii)	District's Required Match for RSBG [5b X 0.33]			4,237.02
	* f(iii	) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.	33]	N/A
	* f(iv	) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			16,948.09
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion			60.205.02
		[5a + 5b + 5f(iv)]			68,305.93
6.		EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school count nt.	are subject to	change through Octol	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
		tewide/District Data	Statewide	District	
	a.		156,944.0	357.6	
	b.	Prior Year ANB	151,510	318	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distri	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT			
	Con		lementary	High School	
	a.	unty Tax Year 2002 County Taxable Value	243 786 00	25,243,786.00	
	а. b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240	
	c.	County Retirement Mill Value per AN	12.39	20.36	
		trict	14.57	20.50	
	d.	Tax Year 2002 District Taxable Value	764 797 00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	318	N/A	
	f.	District Debt Service Mill Value Per ANB	11.84	N/A	
		tewide	- 2.0 .	1,71	
	g.	Statewide Mill Value per ANB	20.19	40.55	

**County:** 

27 Lincoln

County: 27 Lincoln
District: 0519 Troy Elem

# **General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	507,346.53	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	26,120.73	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	9,687,765.44	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,764,797.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,923.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln District: 0520 Troy H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	TROY HS 9-12	223	213,819.00	1,148,338.50
2.	* DIRECT STATE AID			608,884.40
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			1,155,955.90
	* c. Maximum Budget Limit			1,456,771.64
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,155,090.60
	* b. FY 2002-2003 Maximum Budg	get		1,449,465.93
	* c. FY 2002-2003 ANB			223
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		1,360,372.00
	* e. FY 2002-2003 Over-BASE Lev	•	et	
	* f. FY 2002-2003 Equalization Sta	itus		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]  Related Services Block Grant Rate [I  Threshold to Determine Disproportion	per ANB		122.67 40.89
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		27,355.41
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	9,118.47
	c. Reimbursement for Disproporti	,		
	* d. Total Special Education Allowa	·	/ <b>-</b>	47,307.07
	Prorated Cooperative Cost Payme	` -	• /	27/4
	* e. Related Services Block Grant E	entitlement (Paid Directly)	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for II			
	f(ii) District's Required Match for R			3,009.10
	* f(iii) District's RSBG Match to be Pa		ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		12,036.39

County: 27 Lincoln District: 0520 Troy H S

## **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 48,510.27

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	229.4		
b.	Prior Year ANB	151,510	223		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240
c.	County Retirement Mill Value per AN	12.39	20.36
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,982,078.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	223
f.	District Debt Service Mill Value Per ANB	N/A	22.34
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 27 Lincoln District: 0520 Troy H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	480,841.60
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,675.60
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	13,981,486.43
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,982,078.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	8,999.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0522 Libby K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LIBBY K-6	736	13,663.24	2,820,720.00
H1	LIBBY HS 9-12	646	213,819.00	3,258,262.50
M1	LIBBY 7-8 299 62,007.51			1,534,019.50
2.	* DIRECT STATE AID			3,532,413.81
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	•	* *	
	* b. BASE Budget			6,799,657.26
	* c. Maximum Budget Limit			8,574,633.04
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			6,971,679.98
	* b. FY 2002-2003 Maximum Budg	et		8,752,268.15
	* c. FY 2002-2003 ANB			1,738
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		7,866,893.67
	* a EV 2002 2002 O DACE I	r. Ac Cubmitted On Duda	at	895,213.69
	* e. FY 2002-2003 Over-BASE Lev	•	٥٠	693,213.09
	* f. FY 2002-2003 Equalization Sta	•		Equalized EQ
5.		tus		
5.	* f. FY 2002-2003 Equalization Sta	tus  G (FY2003-2004): Yes" means OPI records indic	l cate you are qualified and wil	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta <b>SPECIAL EDUCATION FUNDIN</b> NOTE: Block Grant Eligiblity Status = "Y	tus  G (FY2003-2004): Yes" means OPI records indic	l cate you are qualified and wil	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	tus  G (FY2003-2004): Yes" means OPI records indic	l cate you are qualified and wil	Equalized EQ I receive the
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status?	ttus  G (FY2003-2004): Yes" means OPI records indictus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization State  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "Yestending listed. Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]	ttus  G (FY2003-2004): Yes" means OPI records indictus = "No" means you have  per ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ I receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization State  SPECIAL EDUCATION FUNDING  NOTE: Block Grant Eligibility Status = "Yellow Grant Eligibility Status"  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]  Related Services Block Grant Rate [F	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  per ANB  SSBG] per ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ  I receive the  Yes  122.67 40.89
5.	* f. FY 2002-2003 Equalization State  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligiblity Status = "Yellow Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]  Related Services Block Grant Rate [F. Threshold to Determine Disproportions.]	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  per ANB  SSBG] per ANB  nate Costs  Payments	cate you are qualified and wil	Equalized EQ  I receive the  Yes  122.67  40.89  1.358464225
5.	* f. FY 2002-2003 Equalization State  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "Yesting funding listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]  Related Services Block Grant Rate [F. Threshold to Determine Disproportion Special Education Allowable Cost Instructional Education E	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  per ANB  ASBG] per ANB  nate Costs  Payments  ement [IBG rate X ANB]	cate you are qualified and wil NOT yet qualified.	Equalized EQ  I receive the  Yes  122.67  40.89  1.358464225
5.	* f. FY 2002-2003 Equalization State  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "Yestending listed. Block Grant Eligibility Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]  Related Services Block Grant Rate [F. Threshold to Determine Disproportion  Special Education Allowable Cost II  * a. Instructional Block Grant Entitle  * Threshold State III STATE	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  per ANB  ESBG] per ANB  nate Costs  Payments  ement [IBG rate X ANB]  ntitlement [RSBG rate X	cate you are qualified and wil NOT yet qualified.	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225 206,208.27
5.	* f. FY 2002-2003 Equalization State  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligiblity Status = "Yesting funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]  Related Services Block Grant Rate [F. Threshold to Determine Disproportion  Special Education Allowable Cost I  * a. Instructional Block Grant Entitl  * b. Related Services Block Grant Entitl  * b. Related Services Block Grant Entitl  * d. Total Special Education Allowable  * d. Total Special Education Allowable	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  per ANB	cate you are qualified and will NOT yet qualified.  ANB]  St) [5a + 5b + 5c	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225 206,208.27 68,736.09 66,244.11
5.	* f. FY 2002-2003 Equalization State  SPECIAL EDUCATION FUNDIN  NOTE: Block Grant Eligibility Status = "Yestending listed. Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBG]  Related Services Block Grant Rate [F. Threshold to Determine Disproportion  Special Education Allowable Cost II  * a. Instructional Block Grant Entitl  * b. Related Services Block Grant E  c. Reimbursement for Disproportion	tus  G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have  per ANB  ESBG] per ANB  nate Costs  Payments  ement [IBG rate X ANB]  ntitlement [RSBG rate X and a content of the cost of the cooperate of the cooperat	cate you are qualified and will NOT yet qualified.  ANB]  I)  It) [5a + 5b + 5c	Equalized EQ  I receive the  Yes  122.67 40.89 1.358464225 206,208.27 68,736.09 66,244.11 341,188.47

Dis	trict:	0522 Libby K-12 Schools			
		quired Local Match  District's Required Match for IBG [5a X 0.33]			68,048.73
		District's Required Match for RSBG [5b X 0.33]			22,682.91
	•	i) District's RSBG Match to be Paid by District to Cooper			N/A
		Total Required Local Match To Avoid Reversions		33]	1 1/11
	-(-	[5f(i) + 5f(ii) + 5f(iii)]			90,731.64
	Mi	nimum Special Education Budget To Avoid Reversion	s		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]	ons		365,676.00
6.	Not		•		
		2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	*	1,879.4	
	b.	Prior Year ANB	151,510	1,738	
	C.	Estimated Large School Count	860	4	
	d.	Estimated Large School Count	215	3	
		2003-2004 Payments (estimated)			
	e.	District Student Funding	1: 4: 4.5		
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide predistrict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]	) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN			
	•		Elementary	High School	
		unty Tan Waar 2002 Courty Tanahla Walio	5 242 796 00	25 242 797 00	
	a. b.	Tax Year 2002 County Taxable Value 2: FY 2002-03 County ANB (Budgeted)	2,038	25,243,786.00 1,240	
	о. с.	FY 2002-03 County ANB (Budgeted)  County Retirement Mill Value per AN	12.39	20.36	
		,	12.37	20.30	
	Dis d.	trict Tax Year 2002 District Taxable Value1	1 603 546 00	11,603,546.00	
	e.	FY 2002-03 District ANB (Budgeted)	1,003,346.00	641	
	C.	District And (Dudgeted)	1,057	10.10	

10.58

20.19

18.10

40.55

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

f.

Statewide

District: 0522 Libby K-12 Schools

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,647,687.30	1,217,025.39
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	86,793.15	50,182.06
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	31,498,164.97	35,469,136.53
	(e)	District taxable valuation (Tax Year 2002)**	11,603,546.00	11,603,546.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	19,895.00	23,866.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

## **Revision #1**

County: 27 Lincoln

District: 0527 Eureka Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	EUR	EKA K-6	325	13,470.80	1,258,920.00
M1	EUR	EKA 7-8	137	64,145.70	708,427.00
2.	* DIF	RECT STATE AID			914,098.69
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			1,796,199.46
	* c.	Maximum Budget Limit			2,273,861.58
4.	PR	OR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2002-2003 BASE Budget			1,828,116.84
	* b.	FY 2002-2003 Maximum Budget			2,316,159.30
	* c.	FY 2002-2003 ANB			467
	* d.	FY 2002-2003 Adopted General F	Fund Budget		2,144,601.60
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budge	et	280,175.20
	* f.	FY 2002-2003 Equalization Status	2		Equalized EQ
	1.	1 1 2002 2000 Equinement States	3		Equanzea EQ
5.		ECIAL EDUCATION FUNDING			Equanzed
5.	SPI NO	•	(FY2003-2004): s" means OPI records indic		1
5.	SPI NO: fund	ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Yes	(FY2003-2004): s" means OPI records indic s = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NOT fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesing listed. Block Grant Eligiblity Status	(FY2003-2004): s" means OPI records indic s = "No" means you have	NOT yet qualified.	will receive the
5.	SPI NOT fund Blo	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?	(FY2003-2004): s" means OPI records indicts = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NOT fund Blo Blo Inst	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  CK Grant Eligibility Status?  CK Grant Rates	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPI NOT fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] per	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPI NOT fund Blo Blo Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] pates	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPI NOT fund Blo Blo Inst Rela	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPI NOT fund Blo Blo Inst Rela Thr	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] per ated Services Block Grant Rate [RSI eshold to Determine Disproportional cial Education Allowable Cost Page	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 56,673.54
5.	SPI NOT fund Blo Blo Inst Rela Thr Spe * a.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional Cial Education Allowable Cost Pay Instructional Block Grant Entitlem	(FY2003-2004): s" means OPI records indices = "No" means you have been ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 56,673.54
5.	SPINOT fund Blo Blo Inst Rela Thr Spe * a. * b. c * d.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yes ing listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] peated Services Block Grant Rate [RSI eshold to Determine Disproportional Cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entitlem Reimbursement for Disproportional Total Special Education Allowable	er ANB  te Costs  ment [IBG rate X ANB]  itlement [RSBG rate X ate Costs (OPI Certified  e Cost Payment (District	ANB]	yill receive the  Yes  122.67 40.89 1.358464225 56,673.54 18,891.18 38,884.32
5.	SPINOT fund Blo Blo Inst Rela Thr Spe * a. * b. c * d.	CCIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yesting listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] per ated Services Block Grant Rate [RSI eshold to Determine Disproportional Cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportional Reimbursement for Disproportional Reimbursement for Disproportional Cial Education Allowable Cost Pay Instructional Block Grant Entitlem Related Services Block Grant Entit Reimbursement for Disproportion.	(FY2003-2004): s" means OPI records indices = "No" means you have a ser ANB  BG] per ANB  te Costs  yments  nent [IBG rate X ANB]  itlement [RSBG rate X are Costs (OPI Certified to Cost Payment (District (Members of Coopera)	ANB]	yill receive the  Yes  122.67 40.89 1.358464225

District: 0527 Eureka Elem

Required	Local	Ma	tch
----------	-------	----	-----

*	f(i).	District's Required Match for IBG [5a X 0.33]	18,702.27
	f(ii)	District's Required Match for RSBG [5b X 0.33]	6,234.09
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$	24,936.36

## **Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

100,501.08

0.00

## 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	484.8	
b.	Prior Year ANB	151,510	470	
c.	Estimated School Count	860	2	
d.	Estimated Large School Count	215	1	

## FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240
c.	County Retirement Mill Value per ANB	12.39	20.36
Dist	rict		
d.	Tax Year 2002 District Taxable Value	6,357,382.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	470	N/A
f.	District Debt Service Mill Value Per ANB	13.53	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0527 Eureka Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	734,089.80	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	49,621.20	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	14,232,191.76	N/A
	(e)	District taxable valuation (Tax Year 2002)**	6,357,382.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	7,875.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0528 Lincoln County H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	LINCOLN CO HS 9-12	385	213,819.00	1,966,965.00
2.	* DIRECT STATE AID			974,810.45
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,832,786.04
	* c. Maximum Budget Limit			2,290,982.55
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,807,295.60
	* b. FY 2002-2003 Maximum Bud	get		2,259,119.50
	* c. FY 2002-2003 ANB			376
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,826,971.60
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	19,676.00
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBC			
	Related Services Block Grant Rate [			
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant		-	ŕ
	c. Reimbursement for Dispropor	· ·		
	* d. Total Special Education Allow	• ,	, =	62,970.60
	Prorated Cooperative Cost Paymo		- ·	NI/A
	* e. Related Services Block Grant	Entitiement (Paid Directly	ю Соор)	N/A
	Required Local Match			
	* f(i). District's Required Match for l			
	f(ii) District's Required Match for I			5,195.07
	* f(iii) District's RSBG Match to be P	•	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoia Keversions		20,780.29
Mont	ana Automated Education Financial and Information	Reporting System		

District: 0528 Lincoln County H S

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 83,750.89

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	350.8	
b.	Prior Year ANB	151,510	376	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	1	

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	ınty		
a.	Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240
c.	County Retirement Mill Value per AN	12.39	20.36
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	8,658,162.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	376
f.	District Debt Service Mill Value Per ANB	N/A	23.03
Stat	rewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0528 Lincoln County H S

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	753,884.10
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	28,221.83
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	21,891,144.98
	(e)	District taxable valuation (Tax Year 2002)**	N/A	8,658,162.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill	27/1	40.000.00
		$[(d) - (e)] \times .001$	N/A	13,233.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0529 Fortine Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	FORTINE 1-8	46	19,244.00	179,469.00
2.	* DIRECT STATE AID			88,824.71
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			177,895.69
	* c. Maximum Budget Limit			226,555.24
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			216,857.49
	* b. FY 2002-2003 Maximum Buc			275,193.43
	* c. FY 2002-2003 ANB			59
	* d. FY 2002-2003 Adopted General	ral Fund Budget		262,887.49
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	46,030.00
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproporti			1.358464225
	Special Education Allowable Cost			5 (42 92
	<ul><li>* a. Instructional Block Grant Enti</li><li>* b. Related Services Block Grant</li></ul>			
	D 1 1	-	-	
	<ul><li>c. Reimbursement for Dispropor</li><li>* d. Total Special Education Allow</li></ul>	`	<i>'</i>	*
	Prorated Cooperative Cost Payme	• ,	, -	12,700.03
	* e. Related Services Block Grant	` -	• /	1,880.94
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0 33]		
		100 [34 11 0.33]		1,862.13
	f(ii) District's Required Match for			
	f(ii) District's Required Match for * * f(iii) District's RSBG Match to be I	RSBG [5b X 0.33]		N/A

District: 0529 Fortine Elem

## **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,125.66

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY:	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	79.0		
b.	Prior Year ANB	151,510	59		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240
c.	County Retirement Mill Value per AN	12.39	20.36
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,233,417.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	59	N/A
f.	District Debt Service Mill Value Per ANB	20.91	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0529 Fortine Elem

# **General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	88,022.60	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,643.18	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,700,970.56	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,233,417.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	468.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0530 McCormick Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per A	
* B	udget Unit	ANB	Entitlement	Entitlen	nent
E1	MCCORMICK K-8	15	19,244.00	58,	569.00
2.	* DIRECT STATE AID			34,	782.41
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			65,	685.16
	* c. Maximum Budget Limit			82,	106.45
4.	PRIOR YEAR INFORMATION	FOR BUDGETING			
	* a. FY 2002-2003 BASE Budget			55,	591.24
	* b. FY 2002-2003 Maximum Bud	get		69,	489.05
	* c. FY 2002-2003 ANB				12
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		55,	591.24
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get		0.00
	* f. FY 2002-2003 Equalization St	atus		Equalized	EQ
	funding listed. Block Grant Eligiblity S  Block Grant Eligibility Status?	-	-		Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG	] per ANB			122.67
	Related Services Block Grant Rate [				40.89
	Threshold to Determine Disproportion	onate Costs		1.3584	164225
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Enti-	tlement [IBG rate X ANB]		1,	840.05
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]		613.35
	c. Reimbursement for Disproport	,	·		0.00
	* d. Total Special Education Allow	• ,	, <del>-</del>	2,	453.40
	Prorated Cooperative Cost Payme		= :		3.7/4
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)		N/A
	Required Local Match				
	* f(i). District's Required Match for I				607.22
	f(ii) District's Required Match for I				202.41
	* f(iii) District's RSBG Match to be P	•	tive [5e X 0.33]		N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions			809.63
Mont	ana Automated Education Financial and Information	Reporting System			

District: 0530 McCormick Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 3,263.03

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	9.8			
b.	Prior Year ANB	151,510	12			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240
c.	County Retirement Mill Value per AN	12.39	20.36
Dist	rict		
d.	Tax Year 2002 District Taxable Value	379,491.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	31.62	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0530 McCormick Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	23,334.29	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	774.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	437,806.55	N/A
	(e)	District taxable valuation (Tax Year 2002)**	379,491.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	58.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0532 Sylvanite Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	SYLVANITE 1-8	10	19,244.00	39,051.00
2.	* DIRECT STATE AID			26,057.86
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			48,925.84
	* c. Maximum Budget Limit			61,157.30
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		52,242.45
	* b. FY 2002-2003 Maximum Bu	ıdget		65,303.06
	* c. FY 2002-2003 ANB			11
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		65,000.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	12,757.55
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?	Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates Instructional Block Grant Rate [IB	RGI ner ANR		122.67
	Related Services Block Grant Rate	- <del>-</del>		
	Threshold to Determine Dispropor			
	Special Education Allowable Co			
	* a. Instructional Block Grant Er	=		1,226.70
	* b. Related Services Block Gran			
	c. Reimbursement for Dispropo	•	-	
	* d. Total Special Education Allo	`	<i>'</i>	
	Prorated Cooperative Cost Pays	·	/ <b>-</b>	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		404.81
	f(ii) District's Required Match fo			134.94
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	•		539.75
	ana Automated Education Financial and Informati			

District: 0532 Sylvanite Elem

## **Minimum Special Education Budget To Avoid Reversions**

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	14.6			
b.	Prior Year ANB	151,510	11			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

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f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240
c.	County Retirement Mill Value per AN	12.39	20.36
Dist	rict		
d.	Tax Year 2002 District Taxable Value	303,766.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	27.62	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0532 Sylvanite Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,956.25	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	709.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	411,610.02	N/A
	(e)	District taxable valuation (Tax Year 2002)**	303,766.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	108.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln
District: 0533 Yaak Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	YAAK K-8	6	19,244.00	23,433.00
2.	* DIRECT STATE AID			19,076.62
3.	FY2004 BUDGET LIMITS			
		Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			35,515.50
	* c. Maximum Budget Limit			44,394.38
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		get		68,984.80
	* b. FY 2002-2003 Maximum E	Budget		86,231.00
	* c. FY 2002-2003 ANB			16
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		74,294.60
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	5,309.80
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
5.	SPECIAL EDUCATION FUNI NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit	s = "Yes" means OPI records indi y Status = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [I	= =		
	Related Services Block Grant Ra			
	Threshold to Determine Dispropo	ortionate Costs		1.358464225
	Special Education Allowable C	ost Payments		
		Entitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X	-	
		portionate Costs (OPI Certifie	·	
	-	lowable Cost Payment (Distric	/ <b>-</b>	981.36
	Prorated Cooperative Cost Pay	` 1	• /	27/4
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		242.89
	f(ii) District's Required Match for			80.96
	* f(iii) District's RSBG Match to b	•	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		323.85

County: 27 Lincoln
District: 0533 Yaak Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,305.21

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	13.4			
b.	Prior Year ANB	151,510	16			
c.	Estimated School Count	860	1			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

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215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240
c.	County Retirement Mill Value per AN	12.39	20.36
Dist	rict		
d.	Tax Year 2002 District Taxable Value	534,024.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	33.38	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 27 Lincoln
District: 0533 Yaak Elem

# General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,845.75	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,032.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	542,579.94	N/A
	(e)	District taxable valuation (Tax Year 2002)**	534,024.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	9.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln
District: 0534 Trego Elem

1. * R	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TREGO K-8	53	19,244.00	206,742.40
			ŕ	
2.	* DIRECT STATE AID			101,015.92
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	•	` '	
	* b. BASE Budget			*
	* c. Maximum Budget Limit			242,163.41
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			202,911.60
	* b. FY 2002-2003 Maximum Buc	lget		257,427.17
	* c. FY 2002-2003 ANB			55
	* d. FY 2002-2003 Adopted General	~		
	* e. FY 2002-2003 Over-BASE Le	,	get	· · · · · · · · · · · · · · · · · · ·
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproporti	ionate Costs		1.358464225
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Entit	itlement [IBG rate X ANB]		6,501.51
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor		/	
	* d. Total Special Education Allov			7,004.92
	Prorated Cooperative Cost Payme	` .	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,167.17
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0 <u>.33]</u>		
	f(ii) District's Required Match for			2,145.50
	(ii) Bistrices required materials	KSBG [30 X 0.33]		
	* f(iii) District's RSBG Match to be I			N/A
	•	Paid by District to Cooperat		N/A

County: 27 Lincoln
District: 0534 Trego Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,362.18

### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	61.4			
b.	Prior Year ANB	151,510	55			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	25,243,786.00	25,243,786.00
b.	FY 2002-03 County ANB (Budgeted)	2,038	1,240
c.	County Retirement Mill Value per AN	12.39	20.36
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,067,363.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	55	N/A
f.	District Debt Service Mill Value Per ANB	19.41	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 27 Lincoln
District: 0534 Trego Elem

# **General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	<b>High School</b> 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	82,523.28	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,173.44	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,592,572.44	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,067,363.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	525.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.